

County: 14 Fergus

District: 0258 Lewistown Elem

1.	CER	TIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Uni	it_	ANB	Entitlement	Entitlement	
E1	LEWIS	STOWN K-6	739	14,625.44	2,831,995.80	
M1	LEWISTOWN 7-8 231 51,316.56				1,189,072.50	
2.	* DIR	ECT STATE AID			1,826,893.60	
3.	FY2003 BUDGET LIMITS					
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%	
	* b.	BASE Budget			, ,	
	* C.	Maximum Budget Limit			4,531,300.90	
4.	PRIC	OR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2001-2002 BASE Budget			3,643,637.89	
	* b.	FY 2001-2002 Maximum Budget			4,564,215.02	
	* c.	FY 2001-2002 ANB			1,006	
	* d.	FY 2001-2002 Adopted General I	Fund Budget		4,494,860.31	
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			et	851,222.42	
	* f. FY 2001-2002 Equalization Status					
	* f.	FY 2001-2002 Equalization Statu	s		Equalized EQ	
5.		FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING			Equalized EQ	
5.	SPE (•	(FY2002-2003): s" means OPI records indic	cate you are qualified and v		
5.	SPE0 NOTI	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye	(FY2002-2003): s" means OPI records indicates = "No" means you have	cate you are qualified and v	vill receive the	
5.	SPEONOTI fundin	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Statu	(FY2002-2003): s" means OPI records indicates = "No" means you have	cate you are qualified and v	vill receive the	
5.	SPE NOTE funding Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status?	(FY2002-2003): s" means OPI records indicts = "No" means you have	cate you are qualified and v NOT yet qualified.	vill receive the Yes	
5.	SPEC NOTI fundin Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Statu k Grant Eligibility Status? k Grant Rates	(FY2002-2003): s" means OPI records indicates = "No" means you have er ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94	
5.	SPEC NOTI fundin Block Block Instru	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p	(FY2002-2003): s" means OPI records indicise = "No" means you have er ANB BG] per ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31	
5.	SPEC NOTI fundin Block Block Instru Relat Three	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS	(FY2002-2003): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31	
5.	SPEC NOTI fundin Block Block Instru Relat Three	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS shold to Determine Disproportional	(FY2002-2003): s" means OPI records indicis = "No" means you have er ANB BG] per ANB tte Costs yments	cate you are qualified and v	yill receive the Yes 120.94 40.31 1.286757769	
5.	SPEC NOTE funding Block Block Instruction Relate Three Spec	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS shold to Determine Disproportional ital Education Allowable Cost Pa	(FY2002-2003): s" means OPI records indicates = "No" means you have been ANB	cate you are qualified and v	vill receive the Yes 120.94 40.31 1.286757769	
5.	SPEC NOTE funding Block Block Instruction Relate Three Spec * a.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS shold to Determine Disproportional tial Education Allowable Cost Pa Instructional Block Grant Entitlen	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X	cate you are qualified and v NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769	
5.	SPECNOTI funding Block Block Instruction Related Three Spece * a. * b.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS shold to Determine Disproportiona ial Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent	(FY2002-2003): s" means OPI records indicts = "No" means you have er ANB BG] per ANB tte Costs syments nent [IBG rate X ANB] itlement [RSBG rate X and	cate you are qualified and v NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 117,311.80 N/A 85,283.15	
5.	SPEC NOTE funding Block Instruction Related Three as a. * b. c. * d.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p ted Services Block Grant Rate [RS shold to Determine Disproportional ital Education Allowable Cost Pa Instructional Block Grant Entitlen Related Services Block Grant Ent Reimbursement for Disproportion	er ANB	cate you are qualified and v NOT yet qualified. ANB] at) [5a + 5b + 5c	yill receive the Yes 120.94 40.31 1.286757769 117,311.80 N/A 85,283.15	

Dis	trict:	0258 Lewistown Elem			
	* f(i). f(ii) * f(iii)	District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.		38,712.89 N/A 12,903.23 51,616.12
	3.51				31,010.12
	* g.	Minimum Special Education Budget To Avoid Reversi Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]	sions		168,927.92
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,046.2	
	b.	Prior Year ANB	154,437	1,006	
	c.	Estimated School Count	863	4	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]		s) x	19,966.41
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school couschool count]	int) x district		3,533.95
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		- ,
	h.	Total Flex Fund Entitlement (estimated)			29,356.35
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
		inty			
	a.	Tax Year 2001 County Taxable Value		20,974,412.00	
	b.	FY 2001-02 County ANB (Budgeted)		768	
	c.	County Retirement Mill Value per AN	14.84	27.31	
		trict	0.000.000		
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)	The state of the s	N/A	
	f.	District Debt Service Mill Value Per ANB	9.94	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0258 Lewistown Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,478,546.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	94,712.90	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	28,177,074.24	N/A
	(e)	District taxable valuation (Tax Year 2001)**	9,999,210.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	18,178.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0259 Fergus H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
Н1	FERGUS HS 9-12	517	213,819.00	2,624,292.00
2.	* DIRECT STATE AID			1,268,635.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	79%
	* b. BASE Budget			2,381,123.72
	* c. Maximum Budget Limit			2,985,371.15
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			2,434,756.59
	* b. FY 2001-2002 Maximum Budg	et		3,048,635.14
	* c. FY 2001-2002 ANB			540
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		2,604,406.20
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	135,669.53
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status? Block Grant Rates	•		Yes
	Block Grant Eligibility Status?			
	Block Grant Eligibility Status? Block Grant Rates	per ANB		120.94
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	per ANB		120.94 40.31
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F	per ANB		120.94 40.31
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportion	per ANB		120.94 40.31 1.286757769
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I	per ANB		120.94 40.31 1.286757769 62,525.98
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost II * a. Instructional Block Grant Entitle	per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	ANB]	120.94 40.31 1.286757769 62,525.98 N/A
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportio * d. Total Special Education Allowa	per ANB	ANB]d)	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportion	per ANB	ANB]d)	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportio * d. Total Special Education Allowa	per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and a costs are a costs and a costs are a costs and a costs and a costs and a costs are a costs and a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs are a costs and a costs are a costs are a costs and a costs are a co	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Find Threshold to Determine Disproportion Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportion * d. Total Special Education Allowate Prorated Cooperative Cost Payment	per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X and a costs are a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs and a costs and a costs are a costs are a costs and a costs are a costs are a costs are a costs and a costs are a co	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportio * d. Total Special Education Allowa Prorated Cooperative Cost Paymen * e. Related Services Block Grant E	per ANB	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Find Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle * c. Reimbursement for Disproportion * d. Total Special Education Alloware * Prorated Cooperative Cost Payment * e. Related Services Block Grant Entitle Required Local Match	per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (District able Members of Coopera ntitlement (Paid Directly) BG [5a X 0.33]	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Fourier Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportio * d. Total Special Education Allowate Prorated Cooperative Cost Paymen * e. Related Services Block Grant E Required Local Match * f(i). District's Required Match for IE	per ANB	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58 20,840.27 20,633.57 N/A
	Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Find Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle * c. Reimbursement for Disproportion * d. Total Special Education Alloware * Prorated Cooperative Cost Payment * e. Related Services Block Grant Entitle Required Local Match	per ANB	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58 20,840.27
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportio * d. Total Special Education Allowa Prorated Cooperative Cost Paymen * e. Related Services Block Grant E Required Local Match * f(i). District's Required Match for IE f(ii) District's Required Match for R	per ANB	ANB]	120.94 40.31 1.286757769 62,525.98 N/A 10,544.60 73,070.58 20,840.27 20,633.57 N/A

County: 14 Fergus
District: 0259 Fergus H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	556.8
b.	Prior Year ANB	154,437	540
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

10,656.61

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 17,396.09

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	10,833,006.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	540
f.	District Debt Service Mill Value Per ANB	N/A	20.06
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 14 Fergus
District: 0259 Fergus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,022,276.70
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,639.94
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	29,669,950.92
	(e)	District taxable valuation (Tax Year 2001)**	N/A	10,833,006.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill	NI/A	19 927 00
		$[(d) - (e)] \times .001$	N/A	18,837.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0264 Deerfield Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per Al	NB
* Bı	udget Unit	ANB	Entitlement	Entitlem	ient
E1	DEERFIELD K-8	4	19,244.00	15,6	622.80
2.	* DIRECT STATE AID			15,5	585.46
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			28,6	635.20
	* c. Maximum Budget Limit			35,8	834.31
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			24,8	850.32
	* b. FY 2001-2002 Maximum Budg	get		31,0	091.74
	* c. FY 2001-2002 ANB				3
	* d. FY 2001-2002 Adopted Genera	•			627.82
	* e. FY 2001-2002 Over-BASE Lev	, .		ŕ	777.50
	* f. FY 2001-2002 Equalization Sta	atus	F	Equalized	EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	-	• •		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		1	120.94
	Related Services Block Grant Rate [I				40.31
	Threshold to Determine Disproportion	onate Costs		1.2867	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	-			483.76
	* b. Related Services Block Grant F	•	-		N/A
	c. Reimbursement for Disproporti	· ·			0.00
	* d. Total Special Education Allows	• ,	, -	4	483.76
	Prorated Cooperative Cost Payme		- · · · · · · · · · · · · · · · · · · ·		161 24
	* e. Related Services Block Grant F	entitiement (Paid Directly	ю Соор)	J	161.24
	Required Local Match				
	* f(i). District's Required Match for II	-		1	159.64
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		53.21
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions		:	212.85
Mont	ana Automated Education Financial and Information I	Reporting System		_	

d.

District: 0264 Deerfield Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 696.61 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	3.8	
b.	Prior Year ANB	154,437	3	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

68.22

0

217

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

Estimated Large School Count

school count]

883.49

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

951.71

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	118,947.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	39.65	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0264 Deerfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,727.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	186.66	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	195,478.16	N/A
	(e)	District taxable valuation (Tax Year 2001)**	118,947.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	77.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0268 Grass Range Elem

CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
dget Unit	ANB	Entitlement	Entitlement
GRASS RANGE K-6 GRASS RANGE 7-8	43 22	12,701.04 72,698.46	167,777.40 114,394.50
* DIRECT STATE AID			164,304.41
* b. BASE Budget			306,110.72
 * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General * e. FY 2001-2002 Over-BASE Levy 	t Fund Budget As Submitted On Budg	et	408,776.80 92,974.78
NOTE: Block Grant Eligiblity Status = "Ye	es" means OPI records indi		ill receive the
Block Grant Eligibility Status?			Yes
Related Services Block Grant Rate [RS	SBG] per ANB		40.31
 * a. Instructional Block Grant Entitle * b. Related Services Block Grant En c. Reimbursement for Disproportion * d. Total Special Education Allowab Prorated Cooperative Cost Payment 	ment [IBG rate X ANB] titlement [RSBG rate X nate Costs (OPI Certified ale Cost Payment (Districts (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	N/A 0.00 7,861.10
	GRASS RANGE K-6 GRASS RANGE 7-8 * DIRECT STATE AID FY2003 BUDGET LIMITS * a. Required % of Special Ed Fundin * b. BASE Budget * c. Maximum Budget Limit	GRASS RANGE K-6 43 GRASS RANGE K-6 43 GRASS RANGE T-8 22 * DIRECT STATE AID	GRASS RANGE K-6 GRASS RANGE K-6 GRASS RANGE T-8 * DIRECT STATE AID FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)

Dis	trict:	0268 Grass Range Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			2,594.16
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C		33]	864.65
	* f(iv	Total Required Local Match To Avoid Reversion			2.450.01
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			3,458.81
		nimum Special Education Budget To Avoid Revo			
	* g.	Minimum Special Education Budget to Avoid Re			11.210.01
		[5a + 5b + 5f(iv)]			11,319.91
6.		EXIBILITY FUNDING (ESTIMATED)		1 1 1 0	
	Not cou	 e: Statewide appropriation, school count, and large school nt. 	of count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	89.8	
	b.	Prior Year ANB	154,437	70	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year			
		average] + [(20% statewide appropriation / statew district prior year ANB]	ide prior year ANB		1,606.18
	f.	District K12 Public School Funding			1,000.10
		[(15% statewide appropriation / statewide school	count) x district		
		school count]	,		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large so	chool count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
7		· · · · · ·			3,575.10
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	Elementary	В High School	
	Co	unty	Elementary	ingii school	
	a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00	
	b.	FY 2001-02 County ANB (Budgeted)		768	
	c.	County Retirement Mill Value per AN	14.84	27.31	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	1,405,629.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	70	N/A	
	f.	District Debt Service Mill Value Per ANB	20.08	N/A	

Statewide

39.67

19.45

Statewide Mill Value per ANB

District: 0268 Grass Range Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,884.44	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,306.29	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,474,995.97	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,405,629.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,069.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0269 Grass Range H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
H1	GRASS RANGE HS 9-12	56	213,819.00	290,710.00
2.	* DIRECT STATE AID			225,524.46
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		` <i>'</i>	414,007.84
	* c. Maximum Budget Limit			518,074.14
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			410,310.17
	* b. FY 2001-2002 Maximum Budg	get		513,435.48
	* c. FY 2001-2002 ANB			57
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		441,387.00
	* e. FY 2001-2002 Over-BASE Lev		get	31,076.83
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant F	-	-	
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allows	• ,	, -	6,772.64
	Prorated Cooperative Cost Payme	·	- ·	2.257.26
	* e. Related Services Block Grant F	entitiement (Paid Directly	ю Соор)	2,257.36
	Required Local Match			
	* f(i). District's Required Match for II			2,234.97
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	ave [5e X 0.33]	744.93
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Keversions		2,979.90
Mont	ana Automated Education Financial and Information I	Reporting System		_, •

District: 0269 Grass Range H S

Minimum	Chasial	Edwarting	Budget To	A violad D	
MIIIIIIIIIIIII	Special	Luucanon	Duaget 10	Avoiu K	eversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	58.4
b.	Prior Year ANB	154,437	57
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,120.10

.....

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,003.59

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,516,354.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	57
f.	District Debt Service Mill Value Per ANB	N/A	26.60
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0269 Grass Range H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1	High School
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,601.66
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,505.96
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	5,032,206.90
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,516,354.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill	N/A	3,516.00
		$[(d) - (e)] \times .001$	N/A	3,310.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0272 King Colony Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	KING COLONY K-8	11	19,244.00	42,955.00
2.	* DIRECT STATE AID			27,802.95
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			51,799.04
	* c. Maximum Budget Limit			64,859.65
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			50,786.82
	* b. FY 2001-2002 Maximum Bud	get		63,589.23
	* c. FY 2001-2002 ANB			11
	* d. FY 2001-2002 Adopted Gener	ŭ		*
	* e. FY 2001-2002 Over-BASE Le	,	get	
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	-	-	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	•	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• ,	/ -	1,330.34
	Prorated Cooperative Cost Paymo	,	• /	442.41
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	443.41
	Required Local Match			
	* f(i). District's Required Match for I			439.01
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	146.33
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		585.34
Mont	ana Automated Education Financial and Information	Reporting System		200.01

District: 0272 King Colony Elem

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,915.68

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Veer Average AND	150 404 0	8.0	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	8.0
b.	Prior Year ANB	154,437	11
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

174.45

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,057.94

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	754,767.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	68.62	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0272 King Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,551.36	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	676.59	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	398,102.58	N/A
	(e)	District taxable valuation (Tax Year 2001)**	754,767.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0273 Moore Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
E1	MOORE K-6	39	14,433.00	152,185.80
M1	MOORE 7-8	13	53,454.75	67,626.00
2.	* DIRECT STATE AID			128,601.70
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			241,976.83
	* c. Maximum Budget Limit			305,479.59
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			263,818.92
	* b. FY 2001-2002 Maximum Bud	get		330,292.59
	* c. FY 2001-2002 ANB			54
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		348,793.69
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	84,974.77
	* f. FY 2001-2002 Equalization St	tatus Di	sequalized ANB under 30 ^o	% 1st year DU1
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi- tatus = "No" means you have	cate you are qualified and wi	ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	il per ANB		120.94
	Related Services Block Grant Rate [- -		
	Threshold to Determine Disproporti			
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		6,288.88
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certified	d)	1,553.08
	* d. Total Special Education Allow	vable Cost Payment (Distric	et) [5a + 5b + 5c	7,841.96
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,096.12

14 Fergus **County: District: 0273 Moore Elem Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 2,075.33 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 691.72 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]2,767.05 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]9,055.93 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 -----Statewide/District Data Statewide District 5 Year Average ANB 159,404.0 64.0 Prior Year ANB b. 154,437 54 2 Estimated School Count 863 Estimated Large School Count 217 0 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 1.171.78 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 1,766.98 -----District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 2,938.76 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2001 County Taxable Value 20,974,412.00 20,974,412.00 a. b. FY 2001-02 County ANB (Budgeted) 1,413 768 County Retirement Mill Value per AN 14.84 27.31 c. District

Tax Year 2001 District Taxable Value 2,736,449.00

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

d.

e.

f.

Statewide

N/A

N/A

N/A

39.67

54

50.67

19.45

District: 0273 Moore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,826.83	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,560.79	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,066,592.27	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,736,449.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus
District: 0274 Moore H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	MOORE HS 9-12	36	213,819.00	187,065.00
2.	* DIRECT STATE AID			179,195.15
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	98%
	* b. BASE Budget			329,995.54
	* c. Maximum Budget Limit			414,621.56
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			311,716.61
	* b. FY 2001-2002 Maximum Buo	dget		389,962.89
	* c. FY 2001-2002 ANB			33
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		433,895.82
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	122,179.21
	* f. FY 2001-2002 Equalization S	Status Di	sequalized ANB under 309	% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate			
	Related Services Block Grant Rate Threshold to Determine Disproport			
	• •			1.280/3//09
	Special Education Allowable Cos* a. Instructional Block Grant Ent	=		4,353.84
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	•	-	
	* d. Total Special Education Allov	`	*	*
	Prorated Cooperative Cost Paym	• ,	· -	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,451.16
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,436.77
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	478.88
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		1,915.65

County: 14 Fergus
District: 0274 Moore H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)] ag{6,269.49}$

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	42.6	
b.	Prior Year ANB	154,437	33	
c.	Estimated School Count	863	1	
d.	Estimated Large School Count	217	0	

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

760.59

5,083,000.00

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

1,644.08

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,185,724.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	33
f.	District Debt Service Mill Value Per ANB	N/A	96.54
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 14 Fergus
District: 0274 Moore H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	133,506.72
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,977.24
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,813,361.84
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,185,724.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	628.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0280 Roy K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	ROY K-6	33	12,701.04	128,792.40
H1	ROY HS 9-12	27	213,819.00	140,359.50
M1	ROY 7-8	17	72,698.46	88,417.00
2.	* DIRECT STATE AID			293,583.97
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			539,708.80
	* c. Maximum Budget Limit			675,411.97
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			508,436.97
	* b. FY 2001-2002 Maximum Budg	get		636,257.36
	* c. FY 2001-2002 ANB			74
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		581,000.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	72,563.03
		•	••	, ,
	* f. FY 2001-2002 Equalization St	•		Equalized EQ
5.		atus		
5.	* f. FY 2001-2002 Equalization St	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	atus NG (FY2002-2003): 'Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ Il receive the
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have T] per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Ill receive the Yes 120.94
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have P] per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the content of the co	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have P] per ANB RSBG] per ANB onate Costs Payments	cate you are qualified and wind NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entite * b. Related Services Block Grant I	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have P per ANB RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have T per ANB RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certification)	cate you are qualified and wind NOT yet qualified. ANB]	Equalized EQ Ill receive the Yes 120.94 40.31 1.286757769 9,312.38 N/A 0.00
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost" * a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproport d. Total Special Education Allow	atus NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have P per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District rable Cost Payment	cate you are qualified and wind NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ Ill receive the Yes 120.94 40.31 1.286757769 9,312.38 N/A 0.00
5.	* f. FY 2001-2002 Equalization St. SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant I c. Reimbursement for Disproportion	ATUS NG (FY2002-2003): 'Yes" means OPI records inditatus = "No" means you have P per ANB RSBG] per ANB Conate Costs Payments Element [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified rable Cost Payment (District rable Cost Payment (District rats (Members of Coopera	cate you are qualified and wind NOT yet qualified. ANB] at the control of the c	Equalized EQ Ill receive the Yes 120.94 40.31 1.286757769 9,312.38 N/A 0.00 9,312.38

District: 0280 Roy K-12 Schools

DIS	trict:	0280 Roy K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,073.09
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,024.28
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,097.37
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
	ъ.	[5a + 5b + 5f(iv)]			13,409.75
6.	FI	EXIBILITY FUNDING (ESTIMATED)			
0.		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
	cou		cant are subject to	onungo umougn oo	
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
		atewide/District Data	Statewide	District	
	a.	5 Year Average ANB		75.8	
	b.	Prior Year ANB		74	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count		0	
		•		•	
		2002-2003 Payments (estimated)			
	e.	District Student Funding	1: 4: 4.5		
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide			
		district prior year ANB]	e prior year AND	, x	1,453.94
	f.	District K12 Public School Funding			,
		[(15% statewide appropriation / statewide school cou	unt) x district		
		school count]	,		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			4,104.40
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,413	768	
	c.	County Retirement Mill Value per AN	14.84	27.31	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	972,469.00	972,469.00	
	e.	FY 2001-02 District ANB (Budgeted)		24	
	f.	District Debt Service Mill Value Per ANB	19.45	40.52	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	
	₽.	The same is a same per thing the same is a same per thing.	17.15	57.01	

District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/2 91/ 57/ 52 104 24/ 000 22
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,253.71	117,319.90
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,075.40	1,476.19
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,868,534.36	3,319,162.75
	(e)	District taxable valuation (Tax Year 2001)**	972,469.00	972,469.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	896.00	2,347.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0281 Denton Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	DENTON K-6	67	13,278.36	261,259.80
M1	DENTON 7-8	30	66,283.89	155,932.50
2.	* DIRECT STATE AID			222,049.29
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund		* *	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			535,180.26
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			442,550.21
	* b. FY 2001-2002 Maximum Budg			554,216.03
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Genera	•		554,216.03
	* e. FY 2001-2002 Over-BASE Lev	•	et	
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBG]	l ner ANB		120.94
	Related Services Block Grant Rate [I	•		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		11,731.18
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	5,526.64
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	17,257.82
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant F	Intitlement (Paid Directly	to Coop)	3,910.07

Dis	trict:	0281 Denton Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,871.29
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,290.32
	* f(iv	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			5,161.61
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			16,892.79
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Oct	ober enrollment
	cou				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		113.6	
	b.	Prior Year ANB		107	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	_ 217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide district prior year ANB]	e prior year ANB) X	2,153.31
	f.	District K12 Public School Funding			2,100.51
		[(15% statewide appropriation / statewide school cou	unt) x district		
		school count]	,		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ol count) x distri		0.00
	1.	large school count]			
	h.				3,920.29
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	•		Elementary	High School	
		unty Tay Voor 2001 County Tayabla Valua	20 074 412 00	20 074 412 00	
	a. b.	Tax Year 2001 County Taxable Value		20,974,412.00 768	
	о. С.	FY 2001-02 County ANB (Budgeted) County Retirement Mill Value per AN		27.31	
		trict	17.07	27.31	
	d.	Tax Year 2001 District Taxable Value	2,910,956.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	1.	District Deat Service with value for Airo	27.21	1 1/ /1	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0281 Denton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	183,577.59	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,749.55	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,444,579.08	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,910,956.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	534.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0282 Denton H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	DENTON HS 9-12	55	213,819.00	285,532.50
2.	* DIRECT STATE AID			223,210.12
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			424,240.71
	* c. Maximum Budget Limit			535,672.39
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			423,241.18
	* b. FY 2001-2002 Maximum Buc	lget		529,599.25
	* c. FY 2001-2002 ANB			57
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		529,373.67
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	106,132.49
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	` '		
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status			ill receive the
	Block Grant Eligibility Status?	•	* *	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	l ner ANR		
	Related Services Block Grant Rate			120.04
	Time concidence and a continuing a supreport			40.31
		ionate Costs		40.31
	Special Education Allowable Cost	ionate Costs		40.31 1.286757769
	* a. Instructional Block Grant Ent	ionate Costs Payments itlement [IBG rate X ANB]		40.31 1.286757769 6,651.70
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant 	ionate Costs Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.31 1.286757769 6,651.70 N/A
	 * a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Disproport 	ionate Costs Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified)	ANB]d)	40.31 1.286757769 6,651.70 N/A 10,400.22
	 * a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,651.70 N/A 10,400.22
	 * a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Disproport 	ionate Costs Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Costs) In the cost Payment (District Costs) In th	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92
	 * a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor. * d. Total Special Education Allow Prorated Cooperative Cost Paym. * e. Related Services Block Grant. 	ionate Costs Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Costs) In the cost Payment (District Costs) In th	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92
	* a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match	ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Costs) Entitlement (Paid Directly)	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92 2,217.05
	 * a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor. * d. Total Special Education Allow Prorated Cooperative Cost Paym. * e. Related Services Block Grant. 	t Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (Districtents (Members of Coopera Entitlement (Paid Directly) IBG [5a X 0.33]	ANB]d)ct) [5a + 5b + 5c	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92
	* a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	ionate Costs Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District vable Cost Payment (District vable Cost Payment (Paid Directly Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92 2,217.05 2,195.06 N/A
	* a. Instructional Block Grant Ent. * b. Related Services Block Grant c. Reimbursement for Dispropor. * d. Total Special Education Allow Prorated Cooperative Cost Paym. * e. Related Services Block Grant Required Local Match. * f(i). District's Required Match for f(ii) District's Required Match for	transference to the contract of the contract o	ANB]	40.31 1.286757769 6,651.70 N/A 10,400.22 17,051.92 2,217.05 2,195.06 N/A

d.

District: 0282 Denton H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,578.39

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	56.4	
b.	Prior Year ANB	154,437	57	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,094.59

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,978.08

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,029,903.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	57
f.	District Debt Service Mill Value Per ANB	N/A	53.16
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 14 Fergus
District: 0282 Denton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,601.66
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,200.53
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	5,135,433.19
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,029,903.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,106.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0288 Spring Creek Colony Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
E1	SPRING CREEK K-8	13	19,244.00	50,762.40
2.	* DIRECT STATE AID			31,292.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			60,874.55
	* c. Maximum Budget Limit			76,224.19
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			58,952.62
	* b. FY 2001-2002 Maximum Bud	lget		73,806.09
	* c. FY 2001-2002 ANB			12
	* d. FY 2001-2002 Adopted General	ral Fund Budget		58,952.62
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	G] per ANB		120.94
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti			1,572.22
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	3,328.44
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	524.03
	Required Local Match			
	* f(i). District's Required Match for 1	IBG [5a X 0.33]		518.83
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F	Paid by District to Cooperat	tive [5e X 0.33]	172.93
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		691.76

c.

d.

District: 0288 Spring Creek Colony Elem

Minimum Special Education Budget To Avoid Reversions

Estimated School Count

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

863

217

FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	10.6	
b.	Prior Year ANB	154,437	12	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

214.19

0

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,097.68

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	79,029.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	6.59	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,903.98	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,144.82	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	448,624.01	N/A
	(e)	District taxable valuation (Tax Year 2001)**	79,029.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	370.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 0291 Winifred K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	WINIFRED K-6	49	13,470.80	191,158.80
H1	WINIFRED HS 9-12	51	213,819.00	264,817.50
M1	WINIFRED 7-8	21	64,145.70	109,200.00
2.	* DIRECT STATE AID			382,905.48
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	85%
	* b. BASE Budget			710,744.02
	* c. Maximum Budget Limit			891,815.98
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			747,180.26
	* b. FY 2001-2002 Maximum Bud	get		935,253.46
	* c. FY 2001-2002 ANB			133
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		935,253.46
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	160,073.20
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2002-2003): "Yes" means OPI records indi		ill receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	ill receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	ill receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have [S] per ANB	NOT yet qualified.	ill receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have [S] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporting Special Education Allowable Cost	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Special Education Allowable Cost * a. Related Services Block Grant C. Reimbursement for Disproporting Special Education Allowable Cost * a. Related Services Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Dispro	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 14,633.74 N/A 2,154.53
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entity b. Related Services Block Grant Entity b. Related Services Block Grant C. Reimbursement for Disproportion C. Reimbursement for Disproportion C. Total Special Education Allowable Cost*	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have [S] per ANB [RSBG] per ANB [onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified yable Cost Payment (District value of the cost of the	NOT yet qualified.	Yes 120.94 40.31 1.286757769 14,633.74 N/A 2,154.53
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Special Education Allowable Cost * a. Related Services Block Grant C. Reimbursement for Disproporting Special Education Allowable Cost * a. Related Services Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Disproportions * a. Related Services Block Grant C. Reimbursement for Dispro	NG (FY2002-2003): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a content of the cost of the co	NOT yet qualified. ANB] St) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 14,633.74 N/A 2,154.53 16,788.27

District: 0291 Winifred K-12 Schools

	Rec	quired Local Match				
	* f(i)	District's Required Match for IBG [5a X 0.33]			4,829.13	
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	1,609.58	
	* f(iv	7) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			6,438.71	
	Mi	nimum Special Education Budget To Avoid Revers	ions			
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			21,072.45	
6.	Not	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through Oct count.				
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	159,404.0	156.8		
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	133		
	c.	Estimated School Count	863	3		
	d.	Estimated Large School Count	217	0		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			2,875.47	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school coschool count]	unt) x district		2,650.46	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school count]	•			
	h.	Total Flex Fund Entitlement (estimated)			5,525.93	
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В		
			Elementary	High School		
	Co	unty				
	a.	Tax Year 2001 County Taxable Value		20,974,412.00		
	b.	FY 2001-02 County ANB (Budgeted)	<i>'</i>	768		
	c.	County Retirement Mill Value per AN	14.84	27.31		
	Dis	trict				
	d.	Tax Year 2001 District Taxable Value	1,436,956.00	1,436,956.00		
	e.	FY 2001-02 District ANB (Budgeted)		57		
	f.	District Debt Service Mill Value Per ANB	18.91	25.21		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,759.39	176,601.66
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	5,025.68	3,772.79
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,628,920.60	5,039,662.13
	(e)	District taxable valuation (Tax Year 2001)**	1,436,956.00	1,436,956.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,192.00	3,603.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 14 Fergus

District: 1218 Ayers Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	AYERS K-8	14	19,244.00	54,665.80
2.	* DIRECT STATE AID			33,037.68
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			61,724.00
	* c. Maximum Budget Limit			77,296.09
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			64,928.39
	* b. FY 2001-2002 Maximum Budg	get		81,304.64
	* c. FY 2001-2002 ANB			15
	* d. FY 2001-2002 Adopted Genera	· ·		*
	* e. FY 2001-2002 Over-BASE Le	,	get	
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		1,693.16
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,	<i>'</i>	
	* d. Total Special Education Allow	• `	, L	1,693.16
	Prorated Cooperative Cost Payme	` 1	• /	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	564.34
	Required Local Match			
	* f(i). District's Required Match for I	-		558.74
	f(ii) District's Required Match for R	-		N/A
	* f(iii) District's RSBG Match to be Pa	, ,	tive [5e X 0.33]	186.23
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		744.97
Mont	ana Automated Education Financial and Information	Reporting System		

County: 14 Fergus
District: 1218 Ayers Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	Statewide/District Data Statewide District			
a.	5 Year Average ANB	159,404.0	15.6	
b.	Prior Year ANB	154,437	15	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

297.72

5,083,000.00

0

217

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

Estimated Large School Count

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,181.21

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	20,974,412.00	20,974,412.00
b.	FY 2001-02 County ANB (Budgeted)	1,413	768
c.	County Retirement Mill Value per AN	14.84	27.31
Dist	rict		
d.	Tax Year 2001 District Taxable Value	110,725.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	7.38	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 14 Fergus
District: 1218 Ayers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,961.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,257.88	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	505,407.84	N/A
	(e)	District taxable valuation (Tax Year 2001)**	110,725.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	395.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.